## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

#### MONTHLY ESTIMATE

			F	OR THE MON	TH OF	Jun	e 2011			
							Date:	July 18	3, 2011	· <del>- · · · · ,</del>
CONTRACTOR:	Paramount E	Builders								
ADDRESS:	2230 Alahao	Place, #	600			(	Contract No.	5914	16	[-]
City, State ZIP:	Honolulu, HI	96819				DA	AGS Job No.	12-20-2	2640	
PROJECT TITLE:	Windward H	ealth Cei	nter -	Remodel Mental	Health Cli	inic				
CONTRACT					FOR INSP		N BRANCH USE	] COMM	ENCEMENT REQUIREME	NTS
Basic Contract A	mount	\$		618,500.00	DUE MON	THLY:				
					[ ] PROJE	ст ѕсн	EDULE - INITIAL & ON	IGOING		
					[ ] DAILY!	REPORT	s	[ ] PAY	ROLL AFFIDAVITS	
					MONTHLY	ESTIM	ATE CHECKLIST			
CHANGE ORDE	<u>RS</u>				[ TCONTR	ACT NU	MBER	[ ] PRO	JECT NAME & LOCATION	
Total \$	30,661.00	-			[ - ALL SIG	SNATUR	ES			
Adjusted Contrac	t Amount	\$		649,161.00						
WORK ACCOMP	LISHED		<u>B</u>	asic Contract		Cha	inge Order		<u>Total</u>	
Completed to Dat	e	100.00%	_\$	618,500.00	90.00%	\$	27,595.00	\$	646,095.00	-
Retained			\$	54,148.00		\$	1,380.00	\$	55,528.00	
Amount Subject to	o Payment		\$	564,352.00		\$	26,215.00	\$	590,567.00	-
Payments to Date	•		\$	564,352.00		\$	***	\$	564,352.00	-
Payments Now Di	ue		\$	-		\$	26,215.00	\$	26,215.00	
Payment No.		6								
Computed and Chocked by:	2 14	<u>,</u>		7/21/u	2. I certify that affidavits have this request.	the abov	ve bill is correct, just, the bill is correct, just, the bill is correct, or the bill is correct, or the bill is correct.	nat payment r proper ded	has not been received, an uctive exclusions have bee	d all payroll on made to
J. Recommended:	Project Inspector or Engine	101		Date:		DKS	L, LLC dba	Paramo	ount Builders	
Paul	ace.	•		7/21/11	Name of Contri					
. Recommended: Clyfle K	Aroa Engineer/Architect  Masslee	· ·	211	, 2 <b>2</b> 2011		_ Z	~ ~	Pre	-5' Want	7/18/1
- Dorest	Branch Chief or District Eng	gineer       Lsd	JI	JL 2 2 2011	By signature / 1	fitie:				Date

State Public Works Administrator

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: June 2011

CONTRACTOR: PROJECT TITLE: **Paramount Builders** 

Windward Health Center - Remodel Mental Health Clinic

Contract No.: 59146

DAGS Job No.: 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> <u>CMPL</u>	RETN %	CONTRACT AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$618,500	\$618,500	100.00%	5%	\$30,925 A

-							
		ļ					SUB-
		LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	CONTRACT AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
Akira Yamamotot Painting	Painting	C-04970	\$26,985	\$26,985	100.00%	5%	\$1,349
Alakai Mechanical	Plumbing/Airconditioning	ABC-7338	\$149,790	\$149,790	100.00%	5%	\$7,490
Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618	\$31,618	100.00%	5%	\$1,581
Close Construction	Resilient Flooring	ABC-20952	\$22,093	\$22,093	100.00%	5%	\$1,105
Fischer Tile & Marble	Tiles	C-22523	\$11,380	\$11,380	100.00%	5%	\$569
Gima Pest Control	Pest Control	PCO-763	\$1,995	\$1,995	100.00%	5%	\$100
Haas Insulation	Fire Stopping	C-19954	\$10,333	\$10,333	100.00%	5%	\$517
KWL Services	Metal Fabrications	C-12677	\$6,428	\$6,428	100.00%	5%	\$321
Ohana Environmental	Hazardous Materials/Demo	C-20571	\$34,684	\$34,684	100.00%	5%	\$1,734
Rainier Electric	Electrical	C-24804	\$31,379	\$31,379	100.00%	5%	\$1,569
Statewide General	Insulation/Gypsum/Plaster	BC-25436	\$62,495	\$62,495	100.00%	5%	\$3,125
Unitek Insulation	Demolition	C-11851	\$31,399	\$31,399	100.00%	5%	\$1,570
A Glassco	Glazing	C-24015	\$43,871	\$43,871	100.00%	5%	\$2,194
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs				\$464,450			\$23,223

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$54,148

I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

By Signature

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

#### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

### Department of Accounting and General Services Division of Public Works

For the Month of: June 2011

CONTRACTOR: PROJECT TITLE:

**Paramount Builders** 

Windward Health Center - Remodel Mental Health Clini DAGS Job No.: 12-20-2640

Contract No.: 59146

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CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Paramount Builders	General Contractor	BC-28037	\$3,252	\$2,927	90.01%	5%	\$146
Ħ								
								CHANGE
			LICENSE	CHANGE ORDER SUB	COMPL.	0/	RETN	ORDER SUB AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>%</u> CMPL	% KE114	RETAINED
			110.	<u>/</u>	TODATE	OWI L		KLIAIKLD
	Rainier Electric	Electrical	C-24804	\$12,409	\$11,168	90.00%	5%	\$558
	Island Signal & Sound, Inc.	Fire Alarm	C-18489	\$15,000	\$13,500	90.00%	5%	\$675
						#DIV/0!	5%	\$0
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_						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,380

I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders

Name of Contractor

Total Retained from Subs

By Signature

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 6		PROJECT TITLE: WINDWARD HEALTH CENTER - REMODEL MENTAL HE					
BILLING MONTH: June-11			SS JOB NO.: 1 2-20-2640	CONTRACT	<b>NO.:</b> 59146		
		COI	NTRACTOR: DKSL LLC				
		VEN	<b>DOR CODE:</b> 30318000				
Original C	ontract Payment	Suffix: 1	**************************************				
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due		
	B08-408M		\$0.00	\$0.00	\$0.00		
Andrews of the second							
		Totals:					
Change Or	der Payment	Suffix: 2					
Suffix	Fund Symbol	Suma. 2	Amount Earned	<u>Retainage</u>	Amount Due		
02	B08-408M		\$27,595.00	\$1,380.00	\$26,215.00		
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
***************************************		•••		***************************************			
		Totals:	\$27,595.00	\$1,380.00	\$26,215.00		
		Grand Total:	\$27,595.00	\$1,380.00	\$26,215.00		
			Llog Verified	ed Gata	7/25/2011 date		
			(This Se	ection for Administrative Services	Goffice Use Only)		
			Vendo	r Code 30318000			
			Cost C	ode 3A1			
			Vouche	er No07219	DNLB		
r Mas a.	Ar Strange		Verified	m	7/28/11		
4.1 19.	an American	-	<u> </u>				